

**TOWN OF STILLWATER**  
**ANNUAL STATEMENT OF THE TOWN TREASURER**  
**CALENDAR YEAR 2023**

The annual statement of Marsha Olson, Treasurer of the Town of Stillwater, County of Washington, State of Minnesota, of the monies recorded by her into the Town Treasury and also of the money paid out by her, for the Calendar Year ending December 31, 2023, is as follows:

STATE OF MINNESOTA  
COUNTY OF WASHINGTON  
TOWN OF STILLWATER

I hereby certify that the following statement is a true account of all money received into the Town Treasury of the said Town of Stillwater from the Washington County Treasurer, the State of Minnesota, and from all other persons, and also, of all money paid out by me as Treasurer of said Town for the calendar year ending December 31, 2023; and the following sums remained in my hands as Treasurer on the last day of that calendar year.

TOWN OF STILLWATER  
ACCOUNT BALANCES

General Accounts:

General Fund	\$ 718,475
Road and Bridge Fund	366,070
Capital Road Maintenance	1,631,525

Dedicated Accounts:

Park Fund	168,016
Covid Relief Fund	45,554
Environmental Fund	10,138
Building Inspection Fund	367,888
Escrow Fund	<u>23,647</u>

TOTAL BANK BALANCES	<u><u>\$ 3,331,313</u></u>
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Given under my hand this Twelfth day of March 2024.

Marsha Olson  
Treasurer  
Town of Stillwater